

# Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/08/2022</b>		
	Cash in Hand 01/04/2022		46,449.86
	<b>ADD</b> Receipts 01/04/2022 - 31/08/2022		62,706.25
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/08/2022		109,156.11
	<b>Cash in Hand 31/08/2022</b> (per Cash Book)		54,140.90
			<b>55,015.21</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cash 04/05/2022	0.00	
	Cooperative Bank 26/05/2022	55,172.35	
			<b>55,172.35</b>
	Less unrepresented payments		3,456.22
			51,716.13
	Plus unrepresented receipts		3,299.08
	<b>Adjusted Bank Balance</b>		<b>55,015.21</b>
	<b>A = B Checks out OK</b>		